

Printed on: 01/12/2018
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2017 to 12/31/2017
Case Number: 13-24734 (JNP)

Marco A. Georeno
111 Beechwood Drive
Mount Laurel, NJ 08054

Monthly Payment: \$456.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/23/2017	\$406.00	02/21/2017	\$406.00	03/20/2017	\$406.00	04/21/2017	\$406.00
05/30/2017	\$406.00	06/26/2017	\$406.00	07/24/2017	\$406.00	08/21/2017	\$406.00
09/18/2017	\$406.00	10/16/2017	\$406.00	11/13/2017	\$406.00	12/27/2017	\$456.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	MARCO A. GEORENO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	WIZMUR & FINBERG, LLP	13	\$2,670.31	\$2,670.31	\$0.00	\$0.00
0	ANDREW B. FINBERG, ESQUIRE	13	\$110.69	\$110.69	\$0.00	\$0.00
0	ANDREW B. FINBERG, ESQUIRE	13	\$400.00	\$374.34	\$25.66	\$374.34
1	QUANTUM3 GROUP, LLC	33	\$1,285.33	\$530.56	\$754.77	\$140.55
2	BMW BANK OF NORTH AMERICA	33	\$22,647.95	\$9,348.75	\$13,299.20	\$2,476.60
3	ALTAIR OH XIII, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
4	ALTAIR OH XIII, LLC	33	\$2,499.02	\$1,031.55	\$1,467.47	\$273.27
5	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$724.73	\$299.16	\$425.57	\$79.26
6	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,820.24	\$751.36	\$1,068.88	\$199.03
7	LVNV FUNDING, LLC	33	\$1,355.21	\$559.40	\$795.81	\$148.19
8	DISCOVER BANK	33	\$1,970.42	\$813.36	\$1,157.06	\$215.47
9	PREMIER BANKCARD	33	\$947.71	\$391.20	\$556.51	\$103.64
10	CAPITAL RECOVERY V, LLC	33	\$827.72	\$341.67	\$486.05	\$90.51
13	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,079.19	\$445.47	\$633.72	\$118.01
14	MERRICK BANK	33	\$1,811.97	\$747.95	\$1,064.02	\$198.14
15	SUNOCO CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
16	TOYOTA MOTOR CREDIT CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
18	WELLS FARGO BANK, N.A.	24	\$942.06	\$942.06	\$0.00	\$0.00
19	WELLS FARGO BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
22	ALTAIR OH XIII, LLC	33	\$685.61	\$283.01	\$402.60	\$74.97
23	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
24	PNC BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
25	AES	33	\$0.00	\$0.00	\$0.00	\$0.00
26	PNC BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
27	TOYOTA MOTOR CREDIT CORPORATION	13	\$531.00	\$0.00	\$531.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
08/01/2013	5.00	\$0.00
01/01/2014	Paid to Date	\$2,039.00
02/01/2014	46.00	\$406.00
12/01/2017	8.00	\$456.00
08/01/2018	Projected end of plan	

Total payments received this period:	\$4,922.00
Total paid to creditors this period:	\$4,491.98
Undistributed Funds on Hand:	\$420.43
Arrearages:	\$42.00
Attorney:	ANDREW B. FINBERG, ESQUIRE